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FEDERAL RESERVE statistical release

FEBRUARY
SEP 19 1974

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/14/74

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

SEPTEMBER 18, 1974

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	212,498	29,482	2,578	180,438	160,781	218,000	96,897	16,050	29,891	7,046	36,825	112	3,041
F. R. DISTRICT ALL BANKS													
BOSTON	8,721	1,033	113	7,575	6,934	6,794	3,674	372	1,009	360	1,383	-13	89
NEW YORK:													
CITY	44,240	15,289	172	28,779	27,037	41,693	6,201	5,272	7,122	536	7,638	20	1,431
OTHER	13,044	438	223	12,383	11,162	10,631	10,465	665	1,449	752	2,182	19	73
PHILADELPHIA	8,387	739	89	7,559	6,843	9,579	5,726	566	1,077	467	1,544	-	51
CLEVELAND	13,575	726	250	12,599	11,245	13,950	10,373	809	1,815	668	2,455	27	155
RICHMOND	12,901	782	196	11,923	10,442	9,594	7,192	730	1,383	609	1,986	5	172
ATLANTA	16,625	1,936	182	14,907	13,178	15,151	6,417	1,210	1,907	629	2,519	17	233
CHICAGO:													
CITY	8,474	1,561	38	6,875	6,189	14,432	2,012	602	1,925	133	2,050	7	24
OTHER	19,178	1,230	343	17,606	15,013	22,626	14,834	1,795	2,468	872	3,326	14	237
ST. LOUIS	7,594	953	109	6,533	6,055	6,919	2,875	547	858	258	1,105	11	33
MINNEAPOLIS	5,252	521	203	4,528	4,151	7,057	2,464	395	692	157	845	3	51
KANSAS CITY	10,399	1,257	198	8,944	8,039	9,355	3,476	956	1,152	276	1,413	15	111
DALLAS	13,534	1,628	148	11,757	10,570	12,526	2,962	1,244	1,694	346	2,009	31	154
SAN FRANCISCO	30,573	1,790	313	28,471	23,923	37,694	18,225	887	5,340	984	6,369	-44	226
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,093	521	28	2,543	2,339	3,344	545	98	485	75	569	-9	-
NEW YORK	44,651	15,347	176	29,128	27,320	42,169	6,609	5,305	7,172	575	7,722	25	1,431
PHILADELPHIA	3,547	638	22	2,887	2,661	4,129	1,197	227	518	156	680	-7	-
RICHMOND	4,256	350	-	3,865	3,311	3,236	2,046	178	521	175	700	-4	30
CHICAGO	10,864	1,737	68	9,059	7,593	16,957	3,945	1,116	2,286	221	2,494	13	-
SAN FRANCISCO	25,311	1,667	247	23,397	19,493	33,398	15,004	619	4,709	761	5,522	-51	187
ALL OTHER	8,704	1,286	85	7,333	6,446	8,722	2,714	351	1,439	171	1,589	22	81

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.

(2) BASED ON CLOSE OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT DATE.

(3) BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.